



Payment Report

May Payment

FY2016-17

Final

49 Sweet Grass

0865 Big Timber Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$161,284.48	\$161,284.48	\$0.00	\$80,642.24
This Month's Payment - sent to Sweet Grass County				\$80,642.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$105,360.80	\$105,360.80	\$0.00	\$31,608.24
This Month's Payment - sent to Sweet Grass County				\$31,608.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,797.91	\$2,797.91	\$0.00	\$839.37
This Month's Payment - sent to Sweet Grass County				\$839.37
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,306.13	\$3,306.13	\$0.00	\$991.84
This Month's Payment - sent to Sweet Grass County				\$991.84
District Totals:				\$114,081.69



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49 Sweet Grass

0868 Melville Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,432.64	\$9,432.64	\$0.00	\$4,716.32
This Month's Payment - sent to Sweet Grass County				\$4,716.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,088.79	\$12,088.79	\$0.00	\$3,626.64
This Month's Payment - sent to Sweet Grass County				\$3,626.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$33.88	\$33.88	\$0.00	\$10.16
This Month's Payment - sent to Sweet Grass County				\$10.16
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$79.65	\$79.65	\$0.00	\$23.89
This Month's Payment - sent to Sweet Grass County				\$23.89
District Totals:				\$8,377.01



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0872 Greycliff Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,752.89	\$14,752.89	\$0.00	\$4,425.87
This Month's Payment - sent to Sweet Grass County				\$4,425.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$200.94	\$200.94	\$0.00	\$60.28
This Month's Payment - sent to Sweet Grass County				\$60.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$711.88	\$711.88	\$0.00	\$213.56
This Month's Payment - sent to Sweet Grass County				\$213.56
District Totals:				<u><u>\$4,699.71</u></u>



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49 Sweet Grass

0875 McLeod Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,267.08	\$12,267.08	\$0.00	\$3,680.12
This Month's Payment - sent to Sweet Grass County				\$3,680.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$111.09	\$111.09	\$0.00	\$33.33
This Month's Payment - sent to Sweet Grass County				\$33.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$440.66	\$440.66	\$0.00	\$132.20
This Month's Payment - sent to Sweet Grass County				\$132.20
District Totals:				<u><u>\$3,845.65</u></u>



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49 Sweet Grass

0882 Sweet Grass County H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$75,993.75	\$75,993.75	\$0.00	\$37,996.87
This Month's Payment - sent to Sweet Grass County				\$37,996.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$148,112.07	\$148,112.07	\$0.00	\$44,433.62
This Month's Payment - sent to Sweet Grass County				\$44,433.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,412.03	\$8,412.03	\$0.00	\$2,523.61
This Month's Payment - sent to Sweet Grass County				\$2,523.61
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$24,253.19	\$24,253.19	\$0.00	\$7,275.96
This Month's Payment - sent to Sweet Grass County				\$7,275.96
District Totals:				\$92,230.06



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49 Sweet Grass

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$246,710.87	\$246,710.87	\$0.00	\$123,355.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$292,581.63	\$292,581.63	\$0.00	\$87,774.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,555.85	\$11,555.85	\$0.00	\$3,466.75
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$79.65	\$79.65	\$0.00	\$23.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$28,711.86	\$28,711.86	\$0.00	\$8,613.56
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$8,614.20	\$8,614.20	\$0.00	\$4,307.10
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$7,543.57	\$7,543.57	\$0.00	\$3,771.78
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$13,466.59	\$13,466.59	\$0.00	\$6,733.29
County Totals				<hr/> <hr/> \$238,046.29



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49 Sweet Grass

Elementary Payment	\$131,004.06
High School Payment	\$92,230.06
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$14,812.17
This Month's Payment	<u>\$238,046.29</u>